



Tightwad Fire Protection District

Treasurers Report
2/1/2018 to 2/28/2018

Bank	United Missouri Bank			
	2/1/2018 Balance			<u>\$36,123.13</u>
	Revenue	Henry County Tax		\$1,467.76
				<u>\$1,467.76</u>

Expenses				
<i>Electric</i>	Station #1	Osage Valley	Auto Pay	\$211.28
	Station #2	Osage Valley	Auto Pay	\$64.93
<i>Water</i>	Station #1	PWSD #3	1001	\$27.23
	Station #2	PWSD #3		
<i>Repairs & Eq</i>		Summit Auto Electric	1011	\$60.00
<i>Repairs & Eq</i>		Summit Auto Electric	1002	\$185.00
<i>Repairs & Eq</i>		Steve Hedrick	1000	\$1,000.00

Expense Total				<u>\$1,548.44</u>
Ending Bank Balance				<u>\$36,042.45</u>

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 C/O GERALD DICK
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 4
 STATEMENT DATE 21
 2-28-18 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

----- BUSINESS CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 1-31-18, BALANCE OF 36,123.13
 1 DEPOSITS AND OTHER CREDITS TOTALING 1,467.76
 6 CHECKS AND OTHER DEBITS TOTALING 1,548.44
 CURRENT BALANCE AS OF STATEMENT DATE 36,042.45
 AVERAGE COLLECTED BALANCE THIS PERIOD 35,010.66

----- ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION
02-06	1,000.00-✓	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
02-08	27.23-	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
02-09	211.28-✓	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
02-09	64.93-✓	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
02-13	185.00-✓	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
02-21	60.00-✓	FORCE PAY OVER STATUS BLOCK OR HARD HOLD
02-26	1,467.76+	DEPOSIT SERIAL # 809326 REF 31519134

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-06	35,123.13	02-09	34,819.69	02-21	34,574.69		
02-08	35,095.90	02-13	34,634.69	02-26	36,042.45		

Account: 2370217287 Check: 1000 Amount: \$1000 Date: 02/06/2018 Bank: 98 R/T: 101000695 DIN: 81270513



TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE HIGHWAY 7
 CLINTON, MO 64735

18-88
1010 704 **1000**

Date 2-1-18

Pay to the order of Steve Hedrick \$ 1000⁰⁰

one thousand and 00/100 Dollars

UMB UMB BANK ^{NA}

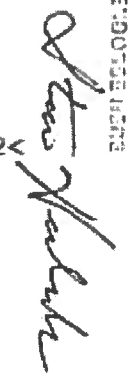
Memo 12' Trailer Candice Smith NP

⑆ 10 1000695⑆ 1000 2370217287 ⑈

00234470038200

234470038200 02-02-2018 >081505702<

O'Bannon Banking Company
Buffalo, MO

MICROFILMED


Source documentation missing, e.g., invoice, receipt, bill-of-sale,
statement, etc.

Account: 2370217287 Check: 1001 Amount: \$27.23 Date: 02/08/2018 Bank: 98 R/T: 101000695 DIN: 83214223



TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SE HIGHWAY 7
 CLINTON, MO 64735

15-69 784
1010 **1001**

Date 2-5-18

Pay to the order of Henry County Water \$ 27 23
Twenty seven and 23/100 Dollars

UMB UMB BANK NA

Memo Carol J Smuck

⑆ 101000695⑆ 1001⑆ 2370217287⑆

>086500605< 20180206
HAWTHORN BANK
20108 37

<086500605> 20108 37 02/06/18

⑆ HAWTHORN BANK

CHECK MUST BE PAID TO THE ORDER OF THE DEPOSIT

FOR DEPOSIT ONLY
H.C.P.W.S.D. #3

90-2170-00

\$ 59.90

02/05/2018

\$ 62.62

11585 E HWY 7



TIGHTWAD FIRE PROT DIST
11585 E HIGHWAY 7
CLINTON MO 64735

TIGHTWAD FIRE PROT DIST

11585 E HWY 7

90-2170-00

ACTIVE 12/13/2017 01/09/2018 27 01/12/2018 02/07/2018 02/05/2018

PREVIOUS BALANCE 29.70
PENALTIES 2.97

PAST DUE AMOUNT \$ 32.67

----- CURRENT -----		----- PREVIOUS -----		USAGE		
DATE	READING	DATE	READING			
01/12/2018	3845	12/09/2017	3802	4300	WATER	27.23

CURRENT BILL \$ 27.23

AMOUNT DUE \$ 59.90

AMOUNT DUE AFTER 02/05/2018 \$ 62.62



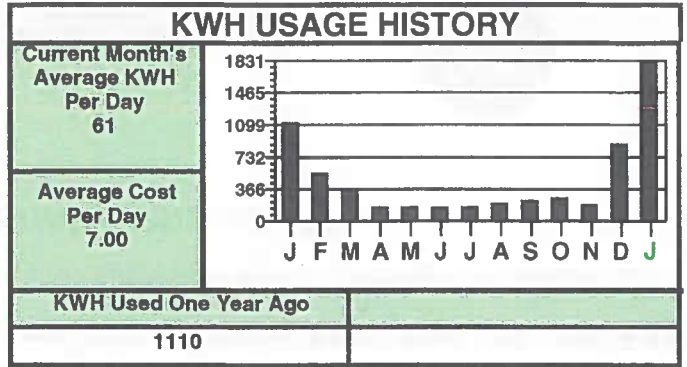
**Osage Valley Electric
Cooperative Association**
PO Box 470
Butler MO 64730-0470

800-889-6832

A Touchstone Energy® Cooperative
The power of human connections

5806 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5806
C-16 P-16



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler 1321 N. Orange (660) 679-3131 (800) 889-6832 Fax: (660) 679-3142 Office Hours M-F 8:00 a.m. - 4:30 p.m. Pay Online @ www.osagevalley.com	Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m. 12:00 p.m. - 3:30 p.m. Phone Payment 1-877-760-7425	Peculiar 530 N. Peculiar Dr. Payment Center Only 9:00 a.m. - 4:00 p.m.
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KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location	
01/31/2018	2097200	1	1	COAL	074-19-12-034	
Reference		Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2		96207273	12097	10266	1.0	1831
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		118.71	KWH CHARGE BANK DRAFTED ON 02/08/18			211.28
Payment		-118.71				
Other Charges and / or Penalty		0.00				
Balance Prior to this Billing		0.00				
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.			Drafted On	02/08/2018	Net Due	211.28
					Bank Draft	DO NOT PAY
OFFICES WILL BE CLOSED FEBRUARY 19TH IN OBSERVANCE OF PRESIDENTS DAY. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.						

Please detach and return this portion with your payment.



**Osage Valley Electric
Cooperative Association**
A Touchstone Energy® Cooperative
The power of human connections

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Please indicate change of address / phone number here and indicate on reverse side.

Account # 2097200 Map Location 074-19-12-034

Bank Draft	211.28
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Drafted On	02/08/2018	DO NOT PAY
Billing Date	02/01/2018	

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
BUTLER MO 64730-0470





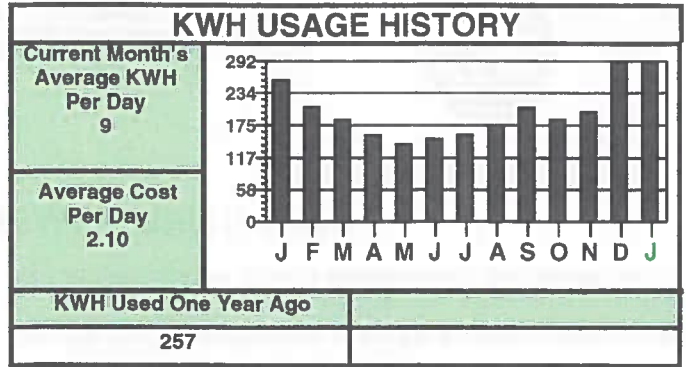
**Osage Valley Electric
Cooperative Association**
PO Box 470
Butler MO 64730-0470

800-889-6832

A Touchstone Energy[®] Cooperative
The power of human connections

5156 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5156
C-14 P-14



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler 1321 N. Orange (660) 679-3131 (800) 889-6832
 Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m.
 Peculiar 530 N. Peculiar Dr. 9:00 a.m. - 4:00 p.m.
 Payment Center Only
 Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425
 Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
01/31/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	13470	13179	1.0	291
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	65.03	KWH CHARGE AREA LIGHT BANK DRAFTED ON 02/08/18			60.14
Payment	-65.03				4.79
Other Charges and / or Penalty	0.00				
Balance Prior to this Billing	0.00				
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.					
		Drafted On	02/08/2018	Net Due	64.93
				Bank Draft	DO NOT PAY
OFFICES WILL BE CLOSED FEBRUARY 19TH IN OBSERVANCE OF PRESIDENTS DAY. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

Please detach and return this portion with your payment.



**Osage Valley Electric
Cooperative Association**
A Touchstone Energy[®] Cooperative
The power of human connections

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Account # 895305 Map Location 074-26-77-007

Bank Draft 64.93

Drafted On 02/08/2018 DO NOT PAY
 Billing Date 02/01/2018

Please indicate change of address / phone number here
 and indicate on reverse side.

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
 PO BOX 470
 BUTLER MO 64730-0470



Account: 2370217287 Check: 1002 Amount: \$185 Date: 02/13/2018 Bank: 98 R/T: 101000695 DIN: 81243861



TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-00
1010 784

1002

Date 2-8-18

Pay to the order of Summit Auto Electric \$ 185.00

one hundred & eighty five and 00/100 Dollars



UMB BANK

Memo Auto Repair Candy Smith

⑆ 101000695⑆ 1002⑆ 2370217287⑆

Seq: 97
Batch: 259057
Date: 02/10/18

Seq: 00097 02/10/18
BAT: 259057 CC: 7220006450
WT: 01 LTPS: Dallas CT
BC: Independence 24 Highway BC 1002

ENDORSE HERE
PAY TO THE ORDER OF
EANK C. /
FOR DEPOSIT ONLY
S.A. ELECTRIC INC
CHECK # 3560125330
MORE DEPOSIT

Account: 2370217287 Check: 1011 Amount: \$60 Date: 02/21/2018 Bank: 98 R/T: 101000695 DIN: 82293393



TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64736

10-10
1010 784

1011

Date 2-16-18

Pay to the order of Summit Auto Electric \$ 60⁰⁰

Sixty and 00/100 Dollars



UMB BANK™

Memo

[Signature]

⑆ 101000695⑆ 1011⑆ 2370217287⑆

Seq: 149

Batch: 459683

Date: 02/17/18

Seq: 00149 02/17/18
BAT: 459683 CC: 7220008459
WT: 01 LTPS: Dallas CT
BC: Independence 21 Highway 80

POSTNET
PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
S.A. ELECTRIC INC
355001155890
CASH ON HAND

SUMMIT AUTO ELECTRIC

1313 SW JEFFERSON ST.
LEE'S SUMMIT, MO 64081
(816) 525-3222

CUSTOMER ORDER NO. _____ DATE 2-16-18
 NAME Light & WA 2 FIRE E-MAIL _____
 ADDRESS _____ PHONE _____
660-492-5482

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSE RETD	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Lease N Alt + Repair		
	Check out Install		
	New NEG Post		
	Labor		60.00
	NOTE - Heckup wiring		
	Look like crct short		
	At Post		
	CK 1011		
	paid 2-16-18		

PLEASE PAY FROM THIS INVOICE

Thank You

All claims and returned goods MUST be accompanied by this bill.

005896

RECEIVED BY
X _____

TAX

TOTAL

60.00

Deposit Receipt

UMB

Count on more.

The deposit for which this receipt is issued is accepted subject to the terms and conditions stated on the deposit slips furnished by this bank or stated in other applicable agreements you have with this bank. The bank location, transaction type, the actual date and time the deposit was accepted, number, amount and account number are shown below.

An asterisk (*) before the date indicates the deposit has been accepted for credit on the following business day. UMB 015051 (R3/13)

7846563CDEP 02/26/1811:0500222370217287 \$1,467.76

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

7542

2/6/2018

1,467.76

Collector Operating (E) JANUARY COLLECTIONS

1,467.76

ANN JULIAN
HENRY COUNTY COLLECTOR/TREASURER
100 W FRANKLIN
CLINTON MO 64735
(660) 885-7207

January 2018
Settlement Date
February 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	<u>1,321.63</u>
Delinquent Taxes	<u>128.90</u>
Interest on Collector's Account	<u>17.23</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>1,467.76</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
PHONE: (660) 885-5521 FAX: (660) 885-5522

T-H-U-D-I-C-E
097964 [DANU]
DATE : FEB 07 2018

PAGE NO: 1 [MATH]

FOR FIRE STATION
LITES

LC

SOLD TO: CASH SALE- FOUR

SHIP TO: SAME

ACCOUNT#	LOCATION	DEPARTMENT	CUSTOMER PO NO.	RELEASE#	BUYER	TERMS	DUPLICATE	SHIPPED	VIA		
QTY ORD	QTY SHIP	QTY B/O	U M	PRODUCT CODE - DESCRIPTION		cash	check	only	DATE	UNIT PRICE	AMOUNT
1	1		EA	P851251-I	3 POS MOM SW 20A 120/277	X			02/07/18	43.37 EA	43.37
				ITEM COUNT =	1						
				SKU COUNT =	1						
				MISSOURI STATE TAX	3.38						
				** Current Payment **							
				PAID:	46.75						

Donation?

Thank You!

TERMS: NET 10TH OF THE MONTH.
1½% SERVICE CHG. PER MONTH,
18% PER ANNUM ON PAST DUE
ACCOUNTS. (\$2.00 MINIMUM CHG.)

Subtotal	43.37
Sales tax	3.38
Payment	-46.75
** TOTAL	0.00